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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.




OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation The Kellcie Fund		A Employer identification number 36-4267581	
Number and street (or P O box number if mail is not delivered to street address) 1603 Orrington Ave		B Telephone number (see instructions) (847) 328-2383	
City or town, state or province, country, and ZIP or foreign postal code Evanston, IL 60201		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 2,953,320		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	100,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities.	1,274			
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	-2,034			
	b Gross sales price for all assets on line 6a 288,721				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 168,709	168,709		
	12 Total. Add lines 1 through 11	267,957	168,717		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 5,000	3,333		1,667
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	 179	119		60
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	5,179	3,452		1,727
	25 Contributions, gifts, grants paid	243,496			243,496
	26 Total expenses and disbursements. Add lines 24 and 25	248,675	3,452		245,223
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	19,282			
	b Net investment income (if negative, enter -0-)		165,265		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	-32,049	6,720	6,720
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	110	1,393	1,393
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,722,522	2,601,752	2,945,207
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,690,583	2,609,865	2,953,320
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	100,000		
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	100,000	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	2,590,583	2,609,865	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	2,590,583	2,609,865	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,690,583	2,609,865	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	1	2,590,583
2	Enter amount from Part I, line 27a	2	19,282
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	2,609,865
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,609,865

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)		
1a						
(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a						
b						
c						
d						
e						
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	-2,034
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }				3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))		
2012	279,011	2,733,682	0 10206		
2011	221,503	2,595,894	0 08533		
2010	247,117	1,626,232	0 15196		
2009	407,083	765,150	0 53203		
2008	275,972	903,354	0 30550		
2 Total of line 1, column (d).				2	1 17688
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years				3	0 23538
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.				4	2,862,127
5 Multiply line 4 by line 3.				5	673,673
6 Enter 1% of net investment income (1% of Part I, line 27b).				6	1,653
7 Add lines 5 and 6.				7	675,326
8 Enter qualifying distributions from Part XII, line 4.				8	245,223

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See
the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	3,305
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2.		3	3,305
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	3,305
6 Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,863
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	3,500
d	Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		7	5,363
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	2,058
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 2,058 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		1b	No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file Form 1120-POL for this year?.		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.		4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of Philip C Fontana Telephone no (847) 328-2383 Located at 1603 Orrington Ave Ste 1275 Evanston IL ZIP+4 60201			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

Yes

No

(2)

Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

Yes

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

Yes

No

(4)

Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

Yes

No

(5)

Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

Yes

No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

Yes

No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

Yes

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

Yes

No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

No

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

2

Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total

number of other employees paid over \$50,000.

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,917,626
b	Average of monthly cash balances.	1b	-12,664
c	Fair market value of all other assets (see instructions).	1c	751
d	Total (add lines 1a, b, and c).	1d	2,905,713
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,905,713
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	43,586
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,862,127
6	Minimum investment return. Enter 5% of line 5.	6	143,106

Part XI

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	143,106
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	3,305
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	3,305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	139,801
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	139,801
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	139,801

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	245,223
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	245,223
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	245,223
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				139,801
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	275,972			
b From 2009.	407,106			
c From 2010.	247,117			
d From 2011.	221,503			
e From 2012.	143,962			
f Total of lines 3a through e.	1,295,660			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 245,223				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				139,801
e Remaining amount distributed out of corpus	105,422			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,401,082			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	275,972			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,125,110			
10 Analysis of line 9				
a Excess from 2009. . . .	407,106			
b Excess from 2010. . . .	247,117			
c Excess from 2011. . . .	221,503			
d Excess from 2012. . . .	143,962			
e Excess from 2013. . . .	105,422			

Part XIV

Private Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon.					
a	"Assets" alternative test—enter					
	(1) Value of all assets.					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization.					
	(4) Gross investment income.					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

Kenneth Lehman

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

Kenneth Lehman
1603 Orrington Ave Ste 1275
Evanston, IL 60201
(847) 328-2383

b

The form in which applications should be submitted and information and materials they should include

No particular form is required. A letter is sufficient.

c

Any submission deadlines

No deadline exists.

d

Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

The organization must be qualified under IRC Sec 170(c)

Form 990-PF (2013)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Form **990-PF** (2013)

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Kenneth Lehman	Co-President 2 00	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				
Lucy Lehman	Co-President 2 00	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				
Amy Lehman	Secretary 0 50	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				
Betsy Lehman	Asst Secretary 0 50	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				
Peter Lehman	Treasurer 0 50	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				
Justin Levisay	Asst Treasurer 0 50	0		
1603 Orrington Ave Ste 1275 Evanston,IL 60201				

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization The Kellcie Fund	Employer identification number 36-4267581
--	--

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
<u>1</u>	Amy Lehman 1646 N Leavitt St Chicago, IL 60647	\$ 100,000	<div> <div>Person<input checked="" type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
<u> </u>		\$	<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
<u> </u>		\$	<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
<u> </u>		\$	<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
<u> </u>		\$	<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)
<u> </u>		\$	<div> <div>Person<input type="checkbox"/></div> <div>Payroll<input type="checkbox"/></div> <div>Noncash<input type="checkbox"/></div> </div> (Complete Part II for noncash contributions)

Name of organization The Kellcie Fund	Employer identification number 36-4267581
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Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization The Kellcie Fund	Employer identification number 36-4267581
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

TY 2013 General Explanation Attachment**Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kellcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581CONTROLLED FOREIGN CORPORATION REPORTINGThe taxpayer may be required to file form 5471 for the foreign corporation listed below , but is not doing so under the multiple filers exception pursuant to Treas Reg Section 1 6038-2(J) The taxpayer's filing requirement will be satisfied by Okabena Diversified Equity Fund, LLC1800 IDS Center, Minneapolils, MN 55402EIN 41-1563584The return will be filed in Ogden, UT Name of foreign corporation(s) Frontier Market Opportunities Fund, LTD IVA Global Fund (Cayman) (US Investors) LTD Sit Offshore Custom Alpha SPC(A)

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kellcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581REPORTING TRANSFERS TO A FOREIGN PARTNERSHIPDuring 2013 Okabena Diversified Equity Fund held a controlling ownership of Frontier Market Opportunities Master Fund LP, a foreign partnership In accordance with Federal tax filing requirements Okabena Diversified Equity Fund LLC file Form 8865 "Return of U S Person with respect to certain foreign partnerships" as a Category 1 filer on behalf of its partners under the constructive owners filing exception pursuant to Treasury Regulation Section 1.6038B-2(A)(2)

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kellcie FundC/O KKP Group, LLC1603 Orrington Ave, ste 1275Evanston, IL 60201EIN # 36-4267581CONTROLLED FOREIGN CORPORATION REPORTINGThe taxpayer may be required to file form 5471 for the foreign corporation listed below , but is not doing so under the multiple filers exception pursuant to Treas Reg Section 1 6038-2(J) The taxpayer's filing requirement will be satisfied by Okabena Fixed Income Fund, LLC1800 IDS Center, Minneapolls, MN 55402EIN 74-3049966The return will be filed in Ogden, UT Name of foreign corporation(s) Sit Offshore Custom Alpha SPC(A)

TY 2013 Other Expenses Schedule**Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Licenses & Permits	15	10		5
Office Supplies	164	109		55

TY 2013 Other Income Schedule**Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	168,709	168,709	

TY 2013 Other Professional Fees Schedule**Name:** The Kellcie Fund**EIN:** 36-4267581**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Professional Fees	5,000	3,333	0	1,667

The Kelleie Fund
Contributions Made
For the Year Ended December 31, 2013

Type	Date	Num	Name	Address	Amount
Check	11/21/2013	1305	Access Living	Chicago, IL	5,000 00
Check	10/08/2013	1272	AJWS	New York, NY	500 00
Check	12/02/2013	1325	Alliance for the Great Lakes	Chicago, IL	150 00
Check	10/08/2013	1278	American Cancer Society	Oklahoma City, OK	100 00
Check	11/22/2013	1320	Amnesty International	New York, NY	1,000 00
Check	10/08/2013	1266	ANRF	Berkeley, CA	50 00
Check	10/08/2013	1273	Art Institute of Chicago	Chicago, IL	90 00
Check	11/21/2013	1309	B P I	Chicago, IL	250 00
Check	04/23/2013	1255	Beyond the Baby Blues	Evanston, IL	100 00
Check	12/17/2013	1378	Bluhm Legal Clinic	Chicago, IL	10,000 00
Check	12/02/2013	1336	Bright Promises Foundation	Chicago, IL	100 00
Check	12/02/2013	1326	Bulletin of the Atomic Scientist	Chicago, IL	250 00
Check	11/21/2013	1301	CARE	Atlanta, GA	7,500 00
Check	11/21/2013	1306	Center for Independent Futures	Evanston, IL	100 00
Check	11/21/2013	1310	Center for International Policy	Washington, DC	10,000 00
Check	11/21/2013	1308	Cherry Preschool	Evanston, IL	500 00
Check	11/21/2013	1296	Chicago Botanic Garden	Glencoe, IL	85 00
Check	12/03/2013	1348	Chicago Childrens Museum	Chicago, IL	500 00
Check	06/13/2013	1260	Chicago Community Trust	Chicago, IL	2,500 00
Check	12/03/2013	1342	Chicago Council on Global Affairs	Chicago, IL	1,000 00
Check	12/06/2013	1354	Chicago Foundation for Women	Chicago, IL	250 00
Check	11/21/2013	1307	Chicago History Museum	Chicago, IL	150 00
Check	12/02/2013	1339	Child Care Center of Evanston	Evanston, IL	100 00
Check	12/17/2013	1373	Choate Rosemary Hall Fndn	Wallingford, CT	500 00
Check	11/21/2013	1288	Connections for the Homeless	Evanston, IL	100 00
Check	12/02/2013	1332	Dystonia Medical Research Foundation	Chicago, IL	500 00
Check	11/21/2013	1291	EPL Fund for Excellence	Evanston, IL	100 00
Check	12/03/2013	1350	Evanston Community Foundation	Evanston, IL	2,500 00
Check	12/16/2013	1363	Evanston Community Foundation	Evanston, IL	2,500 00
Check	12/06/2013	1358	Evanston Scholars	Evanston, IL	1,000 00
Check	04/23/2013	1256	Facing History & Ourselves	Chicago, IL	250 00
Check	12/02/2013	1329	Family Focus	Chicago, IL	250 00
Check	12/16/2013	1367	Family Planning & Contraceptive Research	Chicago, IL	2,500 00
Check	12/17/2013	1376	Foundation 65	Evanston, IL	1,000 00
Check	11/22/2013	1317	Foundation for National Progress/Mother Jo	San Francisco, CA	1,000 00
Check	11/21/2013	1285	Friends of Guatemala		50 00
Check	03/11/2013	1249	Friends of WLRN, Inc	Miami, FL	250 00
Check	10/08/2013	1265	Futuro Media Group	New York, NY	25,000 00
Check	10/08/2013	1277	Global Rights	Washington, DC	500 00
Check	12/03/2013	1343	GlobeMed	Evanston, IL	5,000 00
Check	12/16/2013	1365	Greater Chicago Food Depository	Chicago, IL	250 00
Check	11/22/2013	1315	Health & Medicine Policy Research Group	Chicago, IL	250 00
Check	11/22/2013	1318	Human Rights Watch	Chicago, IL	1,000 00
Check	11/21/2013	1297	IL Council Against Handgun Violence	Chicago, IL	100 00
Check	11/21/2013	1290	IL Holocaust Museum	Skokie, IL	75 00
Check	12/02/2013	1330	Interfaith Youth Core	Chicago, IL	250 00
Check	11/22/2013	1316	International Women's Democracy Center	Washington, DC	500 00
Check	04/23/2013	1257	Jewish Council on Urban Affairs	Chicago, IL	250 00
Check	10/08/2013	1270	Jim Bernstein Health Leadership Fund	Cary, North Carolina	250 00
Check	11/21/2013	1311	Johns Hopkins University	Baltimore, MD	100 00
Check	11/21/2013	1294	Judd Goldman Adaptive Sailing Foundation	Chicago, IL	225 00
Check	12/16/2013	1361	Juvenile Diabetes Research Fund	Chicago, IL	5,000 00
Check	12/17/2013	1370	LAF	Chicago, IL	250 00

The Kelleie Fund
Contributions Made
For the Year Ended December 31, 2013

Type	Date	Num	Name	Address	Amount
Check	12/16/2013	1362	Lake Tanganyika Floating Health Clinic	Chicago, IL	35,000 00
Check	12/02/2013	1327	Legacy Charter School	Chicago, IL	250 00
Check	12/02/2013	1333	Lighthouse Preservation Fund	Chicago, IL	100 00
Check	11/21/2013	1304	Lincoln Park Zoo	Chicago, IL	90 00
Check	11/22/2013	1322	McGaw YMCA	Evanston, IL	500 00
Check	11/22/2013	1319	Meals on Wheels Chicago	Chicago, IL	110 00
Check	12/06/2013	1355	Media Burn	Chicago, IL	500 00
Check	12/03/2013	1349	Metropolitan Chicago Breast Cancer	Chicago, IL	500 00
Check	12/16/2013	1369	Metropolitan Planning Council	Chicago, IL	250 00
Check	12/03/2013	1344	Midwest Access Project	Chicago, IL	2,500 00
Check	12/19/2013	1380	Military Religious Freedom Foundation	Albuquerque, NM	500 00
Check	04/17/2013	1253	Moran Center for Youth Advocacy	Chicago, IL	2,500 00
Check	12/06/2013	1357	Moran Center for Youth Advocacy	Chicago, IL	7,500 00
Check	11/21/2013	1300	Mujeres Latinas en Accion	Chicago, IL	100 00
Check	11/21/2013	1299	Museum of Science & Industry	Chicago, IL	98 00
Check	10/09/2013	1282	NARAL Pro Choice America Foundation	Washington, DC	1,000 00
Check	11/21/2013	1293	National Audubon Society	New York, NY	42 50
Check	12/03/2013	1345	National Museum of Mexican Art	Chicago, IL	5,000 00
Check	12/02/2013	1338	National Peace Corps Assn	Washington, DC	1,000 00
Check	12/03/2013	1346	National Public Radio	Washington, DC	10,000 00
Check	10/08/2013	1271	New Israel Foundation	Washington, DC	1,000 00
Check	06/13/2013	1259	New Israel Fund	Washington, DC	540 00
Check	12/17/2013	1374	NorthShore University HealthSystem	Evanston, IL	500 00
Check	12/02/2013	1337	NRDC	New York, NY	1,000 00
Check	12/02/2013	1335	People for the American Way Foundation	Washington, DC	5,000 00
Check	03/12/2013	1250	Phillips Exeter Academy	Exeter, New Hampshire	2,500 00
Check	04/01/2013	1252	Planned Parenthood of Illinois	Chicago, IL	9,400 00
Check	12/06/2013	1356	Plowshares Fund	Washington, DC	1,500 00
Check	12/06/2013	1351	Pomfret School	Pomfret, CT	500 00
Check	12/03/2013	1347	Public Radio Intl	Minneapolis, MN	10,000 00
Check	03/21/2013	1251	Redmoon Theater	Chicago, IL	500 00
Check	12/16/2013	1364	Redmoon Theater	Chicago, IL	500 00
Check	12/17/2013	1375	Rehabilitation Institute of Chicago	Chicago, IL	1,000 00
Check	04/17/2013	1254	Roger Baldwin Foundation	Chicago, IL	4,250 00
Check	12/17/2013	1377	Roger Baldwin Foundation	Chicago, IL	5,000 00
Check	11/21/2013	1298	Shedd Aquarium	Chicago, IL	75 00
Check	12/17/2013	1371	Shriver Center on Poverty Law	Chicago, IL	100 00
Check	12/02/2013	1340	Snow City Arts	Chicago, IL	100 00
Check	10/08/2013	1274	Southern Poverty Law Center	Montgomery, AL	100 00
Check	10/08/2013	1276	Special Olympics	Normal, IL	100 00
Check	12/06/2013	1352	St Mary's College	Notre Dame, Indiana	500 00
Check	11/21/2013	1295	Story Corps	Brooklyn, NY	500 00
Check	12/06/2013	1353	Teach for America	Chicago, IL	20,000 00
Check	06/05/2013	1258	Telluride Historical Museum	Telluride, CO	60 00
Check	12/02/2013	1331	Telluride Medical Center Foundation	Telluride, CO	250 00
Check	11/21/2013	1292	The Carter Ctr	Atlanta, GA	100 00
Check	12/02/2013	1328	The Cradle	Evanston, IL	50 00
Check	12/16/2013	1368	The Family Institute	Evanston, IL	250 00
Check	12/06/2013	1359	The Kitchen Community	Chicago, IL	1,000 00
Check	10/29/2013	1283	The New York Immigration Coalition	New York, NY	500 00
Check	11/22/2013	1323	The Wilderness Society	Washington, DC	500 00
Check	07/15/2013	1262	Trust Women Foundation	Wichita, Kansas	2,500 00
Check	10/08/2013	1279	United States Holocaust Museum	Washington, DC	100 00

The Kelleie Fund
Contributions Made
For the Year Ended December 31, 2013

Type	Date	Num	Name	Address	Amount
Check	11/21/2013	1286	United Way	Mount Prospect, IL	2,000 00
Check	12/16/2013	1366	University of Chicago Medicine	Chicago, IL	500 00
Check	11/22/2013	1321	USA for UNHCR	Washington, DC	1,000 00
Check	11/21/2013	1312	UW Foundation	Madison, WI	1,000 00
Check	11/21/2013	1289	Voice for Illinois Children	Chicago, IL	250 00
Check	12/17/2013	1372	Warren Cherry Scholarship Fund	Evanston, IL	100 00
Check	10/08/2013	1268	WBEZ	Chicago, IL	4,000 00
Check	12/02/2013	1334	Wilderness Inquiry	Minneapolis, MN	100 00
Check	01/18/2013	1248	Winning Workplaces	Evanston, IL	3,000 00
Check	07/24/2013	1263	Winning Workplaces	Evanston, IL	400 00
Check	09/24/2013	1264	Winning Workplaces	Evanston, IL	200 00
Check	10/30/2013	1284	Winning Workplaces	Evanston, IL	320 00
Check	12/03/2013	1341	Winning Workplaces	Evanston, IL	200 00
Check	12/19/2013	1379	Winning Workplaces	Evanston, IL	190 00
Check	11/21/2013	1302	WITS-Working in the Schools	Chicago, IL	250 00
Check	11/21/2013	1287	World Wildlife Fund	Washington, DC	75 00
Check	11/22/2013	1324	Wounded Warrior Project	Jacksonville, FL	55 00
Check	10/08/2013	1275	WTTW	Chicago, IL	115 00
Check	10/08/2013	1267	Y O U	Evanston, IL	100 00
Check	11/21/2013	1303	Youth Job Center	Evanston, IL	250 00
Check	10/08/2013	1281	YWLCs	Chicago, IL	100 00
Total					243,495 50